

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01583A
Las Quintas Serenas Water Company
PO Box 68
Sahuarita, AZ 85629



RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

09	30	2009
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FOR COMMISSION USE

ANN04	09
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4-19-10

COMPANY INFORMATION

Company Name (Business Name) <u>Las Quintas Serenas Water Company</u>			
Mailing Address <u>PO BOX 68</u>			
(Street)			
<u>Sahuarita</u>	<u>AZ</u>	<u>85629</u>	
(City)	(State)	(Zip)	
<u>(520) 625-8040</u>	<u>(520) 648-3520</u>	<u>(520) 403-5289</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>lqswater@aol.com</u>			
Local Office Mailing Address <u>PO Box 68</u>			
(Street)			
<u>Sahuarita</u>	<u>AZ</u>	<u>85629</u>	
(City)	(State)	(Zip)	
<u>(520) 625-8040</u>	<u>(520) 648-3520</u>	<u>(520) 403-5289</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>lqswater@aol.com</u>			

MANAGEMENT INFORMATION

Management Contact: _____			
(Name)		(Title)	

(Street)	(City)	(State)	(Zip)

Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Omar Mejia</u>			
(Name)			
<u>75 W. Calle de Las Tiendas</u>	<u>Green Valley</u>	<u>AZ</u>	<u>85614</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 625-8040</u>	<u>(520) 648-3520</u>	<u>(520) 403-5289</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>lqswater@aol.com</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Ray Romero, General Manager

(Name)

75 W. Calle de Las Tiendas Ste 115-B

(Street)

Green Valley

(City)

AZ

(State)

85614

(Zip)

(520) 625-8040

Telephone No. (Include Area Code)

(520) 648-3520

Fax No. (Include Area Code)

(520) 705-0652

Cell No. (Include Area Code)

Attorney: Laurence V Robertson Jr.

(Name)

PO Box 1448

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

(520) 398-0411

Telephone No. (Include Area Code)

(520) 398-0412

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

X Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

DALE R. CALVERT, PLLC

CERTIFIED PUBLIC ACCOUNTANT

2970 N. SWAN ROAD, #220
TUCSON, AZ 85712

Voice (520) 325-1544
Fax (520) 325-1121
E-mail cpa@azstarnet.com

April 14, 2010

Board of Directors
Las Quintas Serenas Water Co., Inc.
Green Valley, Arizona

I have compiled the accompanying balance sheet of Las Quintas Serenas Water Co., Inc. as of September 30, 2009 and 2008 and the related comparative statement of income and expenses and the supplementary information contained in the schedule of utility plant in service, schedule of calculation of depreciation expense, schedule of property taxes and schedule of income taxes for the year then ended included in the accompanying prescribed form, Water Utility Annual Report, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation is limited to presenting in the form prescribed by the Arizona Corporation Commission information that is representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission which differ from a presentation in conformity with generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.


I am not independent with respect to Las Quintas Serenas Water Co., Inc.

Dale R. Calvert
Certified Public Accountant

MEMBER
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
ARIZONA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	217	0	217
304	Structures and Improvements	239,779	10,052	229,727
307	Wells and Springs	353,281	138,570	214,711
309	Supply Mains	222,769	7,418	215,351
311	Pumping Equipment	464,859	172,411	292,448
320	Water Treatment Equipment	704,256	24,401	679,855
330	Distribution Reservoirs and Standpipes	626,714	78,292	548,422
331	Transmission and Distribution Mains	924,616	544,549	380,067
333	Services	2,427	789	1,638
334	Meters and Meter Installations	101,418	101,418	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	1,137	769	368
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	28,306	14,516	13,790
341	Transportation Equipment	23,292	23,292	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	2,592	1,234	1,358
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	7,589	6,646	943
348	Other Tangible Plant	0	0	0
	TOTALS	3,703,250	1,124,357	2,578,893

This amount goes on the Balance Sheet Acct. No. 108 

See Accountant's Compilation Report

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	217	0	0
304	Structures and Improvements	239,779	3.33%	7,985
307	Wells and Springs	353,281	3.33%	11,764
309	Supply Mains	222,769	3.33%	7,418
311	Pumping Equipment	464,859	12.50%	58,107
320	Water Treatment Equipment	704,256	3.33%	23,451
330	Distribution Reservoirs and Standpipes	626,714	2.22%	13,913
331	Transmission and Distribution Mains	924,616	2.00%	18,492
333	Services	2,427	3.33%	81
334	Meters and Meter Installations	101,418	8.33%	0
335	Hydrants	0	2.00%	0
336	Backflow Prevention Devices	1,137	6.67%	76
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	28,306	6.67%	1,888
341	Transportation Equipment	23,292	20.00%	1,835
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	2,592	5.00%	130
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	7,589	10.00%	759
348	Other Tangible Plant	0	0	0
	TOTALS	3,703,250	N/A	145,899

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS	10/01/08	09/30/09
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$108,960	\$56,155
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	10,652	11,219
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	4,220	3,988
162	Prepayments	3,114	84,918
174	Miscellaneous Current and Accrued Assets	145,332	124,958
186	Miscellaneous Deferred Debits	0	176,344
	TOTAL CURRENT AND ACCRUED ASSETS	\$272,278	\$457,582
	FIXED ASSETS		
101	Utility Plant in Service	\$1,632,848	\$3,703,250
103	Property Held for Future Use	1,029,950	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(978,458)	(1,124,357)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$1,684,340	\$2,578,893
	TOTAL ASSETS	\$1,956,618	\$3,036,475

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES	10/01/08	09/30/09
	CURRENT LIABILITIES		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	32,048	28,301
236	Accrued Taxes	22,838	12,105
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	42,729
	TOTAL CURRENT LIABILITIES	\$54,886	\$83,135
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$645,605	\$1,725,175
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	372,323	282,527
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction *	333,555	423,350
272	Less: Amortization of Contributions *	(181,882)	(265,181)
281	Accumulated Deferred Income Tax	0	25,660
	TOTAL DEFERRED CREDITS	\$523,996	\$466,356
	TOTAL LIABILITIES	\$1,224,487	\$2,274,666
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$2,550	\$2,550
211	Paid in Capital in Excess of Par Value	5,180	5,180
215	Retained Earnings	724,401	754,080
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$732,131	\$761,810
	TOTAL LIABILITIES AND CAPITAL	\$1,956,618	\$3,036,475

- Includes Off-Site Improvement Fees

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/1/2007			
Source of Loan	Water Infrastructure Finance Authority			
ACC Decision No.	68718			
Reason for Loan	Arsenic Treatment Facility			
Dollar Amount Issued	\$1,981,160	\$	\$	\$
Amount Outstanding	\$1,725,175	\$	\$	\$
Date of Maturity	2/1/2027			
Interest Rate	6.600%	%	%	%
Current Year Interest	\$ 87,906	\$	\$	\$
Current Year Principle	\$ 76,162	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 28,301</u>
Meter Deposits Refunded During the Test Year	<u>\$ 5,287</u>

COMPANY NAME Las Quintas Serenas Water Company	
Name of System	ADEQ Public Water System Number (if applicable) 10064

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#5 – 55608531	40	200	513-805	10" – 8"	4"	1976
#6 – 55608530	75	450	837	12"	4"	1971
#7 – 55566940	150	650-850	910	12"	8"	1998

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000 Gallons	1	3,000 Gallons	1
60,000 Gallons	1	5,000 Gallons	5

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Las Quintas Serenas Water Company	
Name of System	ADEQ Public Water System Number (if applicable) 10064

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Copper	250
3	Transite	240
4	Transite	19,840
5	N/A	N/A
6	Transite	32,487
8	Transite	2,760
10	Transite	420
12	Transite	1,340
2	Plastic	1,550
4	Plastic	5,109
6	Plastic	25,158
8	Plastic	10,610
12	Plastic	1,950
6	Ductile Iron	575

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	810
3/4	6
1	29
1 1/2	6
2	3
Comp. 3	1
Turbo 3	0
Comp. 4	2
Tubo 4	0
Comp. 6	0
Tubo 6	0
Standpipe	156

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

Steel portable shed 8' x 20' at Well #5 & Steel portable shed 8' x 40' at Well # 6.

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Las Quinta Serenas Water Company

Name of System **ADEQ Public Water System Number (if applicable) 10064**

WATER USE DATA SHEET BY MONTH FOR FISCAL YEAR 9/30/2009

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2009	1,091	8,566,000	9,578,000	0
FEBRUARY 2009	1,097	8,423,200	10,221,000	0
MARCH 2009	1,095	10,016,900	9,985,000	0
APRIL 2009	1,099	11,425,100	12,653,000	0
MAY 2009	1,096	13,073,700	14,551,000	0
JUNE 2009	1,099	19,229,700	20,252,000	0
JULY 2009	1,103	15,559,200	15,548,600	0
AUGUST 2009	1,102	18,234,800	21,331,000	0
SEPTEMBER 2009	1,106	14,429,200	16,303,000	0
OCTOBER 2008	1,088	13,864,300	14,503,000	0
NOVEMBER 2008	1,091	14,058,000	15,013,000	0
DECEMBER 2008	1,083	9,527,100	9,873,000	0
TOTALS →		156,407,200	169,811,600	0

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.) Well #5 .0098, Well #6 .0140, Well #7 .011

Results taken from MAP analysis results 5/28/2008

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes ☐ No

If yes, provide the GPCPD amount: 121.0

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Las Quinta Serenas Water Company	
Name of System	ADEQ Public Water System Number (if applicable) 10064

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY 2009		10	0
FEBRUARY 2009		11	0
MARCH 2009		13	3
APRIL 2009		14	11
MAY 2009		13	0
JUNE 2009		12	5
JULY 2009		12	0
AUGUST 2009		13	0
SEPTEMBER 2009		6	0
OCTOBER 2008		12	10
NOVEMBER 2008		11	0
DECEMBER 2008		11	0
TOTALS →		138	29

OTHER (description):

Includes water discounts when customer moves out of property, requests account closure and there is no other customer that is requesting water at that property. Includes water disconnects for standpipe account closures.

COMPANY NAME Las Quintas Serenas Water Company YEAR ENDING 09/30/2009

PROPERTY TAXES

Amount of actual property taxes paid during Fiscal Year 2008 was: \$ 16,614.71

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ray Romero, General Manager</u>
COMPANY NAME	<u>Las Quintas Serenas Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>09</u>	<u>30</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Ray Romero
SIGNATURE OF OWNER OR OFFICIAL
520-675-8040
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

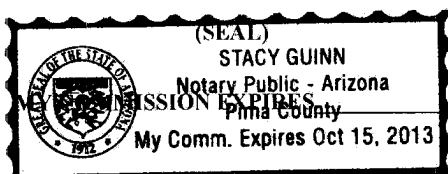
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2010</u>



Stacy Guinn
SIGNATURE OF NOTARY PUBLIC

See Accountant's Compilation Report

COMPANY NAME Las Quintas Serenas Water Company

YEAR ENDING 09/30/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(\$1,008,426)</u>
Estimated or Actual Federal Tax Liability	<u>\$0</u>

State Taxable Income Reported	<u>\$7,149</u>
Estimated or Actual State Tax Liability	<u>\$498</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ray Romero
SIGNATURE

04/17/10
DATE

Ray Romero
PRINTED NAME

General Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACCOUNT UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Ray Romero, General Manager
COMPANY NAME
Las Quintas Serenas Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
09	30	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING FISCAL YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 504,797.47

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 26,769.68
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Ray Romero
SIGNATURE OF OWNER OR OFFICIAL
520-625-8040
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

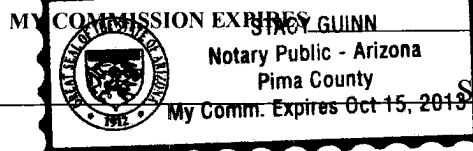
14th

DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>APRIL</u>
	<u>2010</u>

(SEAL)

Harry Guinn
SIGNATURE OF NOTARY PUBLIC



See Accountant's Compilation Report

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Ray Romero	TITLE General Manager
COMPANY NAME Las Quintas Serenas Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
09	30	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING FISCAL YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 278,728.83

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 27,411.75
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Ray Romero
SIGNATURE OF OWNER OR OFFICIAL
(520) 625-8040
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

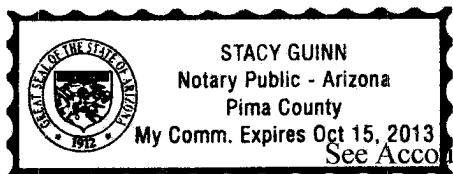
14th

DAY OF

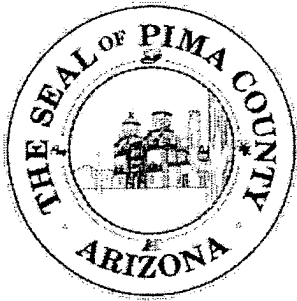
NOTARY PUBLIC NAME Stacy Guinn	
COUNTY NAME Pima	
MONTH April	20 10

(SEAL)

MY COMMISSION EXPIRES



X Stacy Guinn
SIGNATURE OF NOTARY PUBLIC



Beth Ford

Pima County Treasurer

Parcel: 30341048B 3 Total Taxes: \$360.45 Tax Year: 2008 As of Date: 09/30/2009

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/21/2008	04/21/2009
Method:	CK	CK
Tax Paid:	\$180.23	\$180.22
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:

LAS QUINTAS SERENAS WATER CO
 KAYCEE CONGER/ADMINISTRATIVE MANAG
 PO BOX 68
 SAHUARITA AZ 85629-0068

Property Address:

17312 S LA CANADA DR

TAX DUE SUMMARY

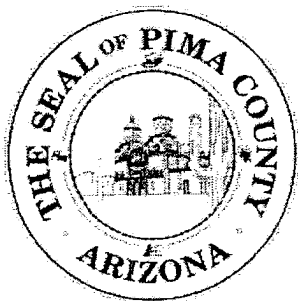
	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

PTN N2 NE4 SE4 LYG N OF TWIN BUTTES RD
 EXC N100' W360' E435' .66 AC SEC 22-17-13
 TOTAL VALUE OF OPERATING PROPERTY
 TAXPAYER
 GROUP NO 326

HISTORY TAX ROLL CHANGE

2007 \$398.64
2006 \$467.18
2005 \$510.79
2004 \$518.92
2003 \$547.48



Beth Ford

Pima County Treasurer

Parcel: 303470430 6 Total Taxes: \$15.82 Tax Year: 2008 As of Date: 09/30/2009

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/21/2008	10/21/2008
Method:	CK	CK
Tax Paid:	\$15.82	\$0.00
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3003

Taxpayer Name/Address:

LAS QUINTAS SERENAS WATER CO
KAYCEE CONGER/ADMINISTRATIVE MANAG
PO BOX 68
SAHUARITA AZ 85629-0068

Property Address:

1325 W CALLE DE LA PLAZA

TAX DUE SUMMARY

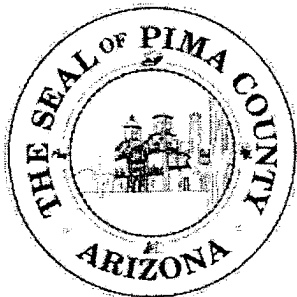
	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

SANTO TOMAS VILLAGE LOT 37 WELLSITE
TOTAL VALUE OF OPERATING WATER CO -
TAXPAYER
GROUP NO 326

HISTORY TAX ROLL CHANGE

2007 \$17.23
2006 \$17.77
2005 \$19.34
2004 \$19.66
2003 \$20.76



Beth Ford

Pima County Treasurer

Parcel: 30347192J 7 Total Taxes: \$15.82 Tax Year: 2008 As of Date: 09/30/2009

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/21/2008	10/21/2008
Method:	CK	CK
Tax Paid:	\$15.82	\$0.00
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3003

Taxpayer Name/Address:

LAS QUINTAS SERENAS WATER CO
KAYCEE CONGER/ADMINISTRATIVE MANAG
PO BOX 68
SAHUARITA AZ 85629-0068

Property Address:

1012 W CALLE SANTIAGO

TAX DUE SUMMARY

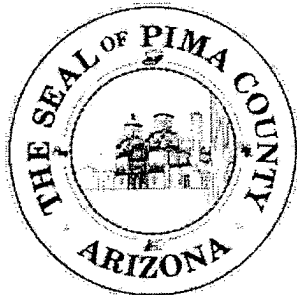
	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

N203.35' OF S226.52' OF NE4 SW4 LYG W OF
HWY &
EXC W1086.49' & EXC PCL ADJ TO SE CORN
THEREOF
.69 AC SEC 26-17-13
TOTAL VAL OF OP PROP-GROUP NO 326

HISTORY TAX ROLL CHANGE

2007 \$17.23
2006 \$488.45
2005 \$533.98
2004 \$542.50
2003 \$572.36



Beth Ford

Pima County Treasurer

Parcel: 30347573B 2 Total Taxes: \$15.82 Tax Year: 2008 As of Date: 09/30/2009

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/21/2008	10/21/2008
Method:	CK	CK
Tax Paid:	\$15.82	\$0.00
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3003

Taxpayer Name/Address:

LAS QUINTAS SERENAS WATER CO
KAYCEE CONGER/ADMINISTRATIVE MANAG
PO BOX 68
SAHUARITA AZ 85629-0068

Property Address:

1222 W VIA DE SANTO TOMAS

TAX DUE SUMMARY

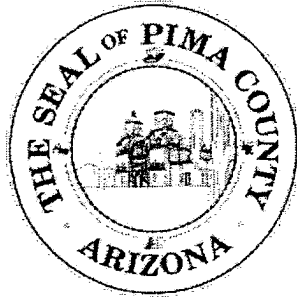
	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

MESQUITE HEIGHTS S69' LOT 27
TOTAL VALUE OF OPERATING PROPERTY-
TAXPAYER
GROUP NO 326

HISTORY TAX ROLL CHANGE

2007 \$17.23
2006 \$132.61
2005 \$145.02
2004 \$147.34
2003 \$155.46



Beth Ford

Pima County Treasurer

Parcel: 30347574B 3 Total Taxes: \$15.82 Tax Year: 2008 As of Date: 09/30/2009

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/21/2008	10/21/2008
Method:	CK	CK
Tax Paid:	\$15.82	\$0.00
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3003

Taxpayer Name/Address:

LAS QUINTAS SERENAS WATER CO
 KAYCEE CONGER/ADMINISTRATIVE MANAG
 PO BOX 68
 SAHUARITA AZ 85629-0068

Property Address:

TAX DUE SUMMARY

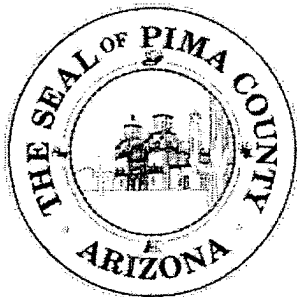
	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

MESQUITE HEIGHTS S69' LOT 28
 TOTAL VALUE OF OPERATING PROPERTY-
 TAXPAYER
 GROUP NO 326

HISTORY TAX ROLL CHANGE

2007 \$17.23
2006 \$134.80
2005 \$147.35
2004 \$149.71
2003 \$157.96



Beth Ford

Pima County Treasurer

Parcel: 932630020 7 Total Taxes: \$16,190.98 Tax Year: 2008 As of Date: 09/30/2009

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/21/2008	04/21/2009
Method:	CK	CK
Tax Paid:	\$8,095.49	\$8,095.49
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:
 LAS QUINTAS SERENAS WATER CO
 KAYCEE CONGER/ADMINISTRATIVE
 MANAG
 PO BOX 68
 SAHUARITA AZ 85629-0068

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Property Address:

Legal Description:
 TOTAL VALUE OF OPERATING PROPERTY
 TAXPAYER GROUP NO 326

HISTORY TAX ROLL CHANGE

2007 \$16,383.25
 2006 \$18,442.89
 2005 \$19,481.01
 2004 \$18,711.31
 2003 \$18,424.32